



RESOLUTION NO. _____

Be it Resolved by the City Council of the City of Everett:

Whereas the claims payable by check against the City of Everett for the period April 15, 2023 through April 21, 2023, having been audited and approved by the proper officers, have been paid and the disbursements made by the same, against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>	<u>Fund</u>	<u>Department</u>	<u>Amount</u>
001	City Council	491.53	101	Parks & Recreation	13,582.76
002	General Government	63,742.84	110	Library	1,449.53
003	Legal	127,733.81	112	Community Theater	13,938.34
004	Administration	170.24	119	Public Works-Street Improv	609.60
005	Municipal Court	3,324.77	120	Public Works-Streets	349.55
007	Human Resources	613.80	130	Develop & Const Permit Fee	804.56
009	Misc Financial Funds	34,087.72	145	Real Property Acquisition	16,593.52
010	Finance	1,126.27	146	Property Management	38,234.30
015	Information Technology	136.39	151	Fund for Animals	449.76
021	Planning & Community Develop	731.53	152	Cum Reserve-Library	985.65
024	Public Works-Engineering	3,033.21	153	Emergency Medical Service:	8,925.04
026	Animal Shelter	716.19	155	Capital Reserve Fund	21,889.58
031	Police	15,239.57	156	Criminal Justice	2,228.00
032	Fire	23,057.57	197	CHIP Loan Program	62.39
038	Facilities/Maintenance	846.72	303	PW Improvement Projects	140,437.39
			336	Water & Sewer Sys Improv I	321,936.14
TOTAL GENERAL FUND		\$ 275,052.16	354	Parks Capital Construction	7,281.00
			401	Public Works-Utilities	676,850.08
			402	Solid Waste Utility	1,030.11
			425	Public Works-Transit	2,093,459.37
			440	Golf	44,659.50
			501	MVD-Transportation Service	242,517.93
			503	Self-Insurance	11,145.00
			505	Computer Reserve	27,206.56
			508	Health Benefits Reserve	7,500.00
			637	Police Pension	96,794.38
			638	Fire Pension	143,983.99
			670	Custodial Funds	5,429.00
			TOTAL CLAIMS		\$ 4,215,385.19

Councilperson introducing Resolution

Passed and approved this _____ day of _____, 2023

Council President